

77C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
10301	000000 C TEA	US\$			
75	2 CASH DEPOSIT	5600001	15 000 00		15 000 00
85					
3	4 TRANSFER FROM ENERGY	5600001	20 000 00		35 000 00
16	4 TRANSFER FROM ENERGY	5600001	20 000 00		55 000 00
19	4 ADVANCE FOR EXPENSES	5600001	15 000 00		70 000 00
7	5 TR TO CS PARIS	5600001	116 000 00		186 000 00
17	5 TR TO 1ST AMERICAN BANK	5600001	90 000 00		276 000 00
3	7 TR TO 1ST AMERICAN BANK	5600001	25 000 00		301 000 00
16	7 WITHDRAWAL US\$ NOTLS	5600001	206 090 35		507 090 35
17	12 PROFIT DISTRIBUTION PHASE IV	5600001	50 400 00		557 490 35
86					
18	2 CASH ADVANCE	5600001	15 000 00		572 490 35
14	4 TRANSFER	5600001	25 000 00		597 490 35
22	4 REIMBT DEFEX	5600001		25 000 00	572 490 35
2	5 TRANSFER	5600001	2 274 80		574 765 15
20	5 TRANSFER	5600001	26 490 00		601 255 15
3	6 TR TO CSF INV. RE C. TEA	5600001	79 167 00		680 422 15
20	6 TR TO DEFEX	5600001	11 183 00		691 605 15
1	7 5000 DM CHQ	5600001	2 305 31		693 910 46
2	7 RDT CHQ BUCHINGER PAT	5600001		2 305 32	691 605 14
14	7 CASH WITHDRAWAL	5600001	10 000 00		701 605 14
27	8 TRANSFER FROM DEFEX	5600001	258 398 00		960 003 14
11	11 CSF INVEST. RE C. TEA	5600001	30 000 00		990 003 14
TRANSACT. & BALANCE			1 017 308 46	27 305 32	990 003 14

